

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	99,604,807	69,728,798	-	29,876,009	70.0%
Expenditures	100,619,818	75,021,208	938,389	24,660,222	75.5%
<i>Addition to / (use of) reserves</i>	<u>(1,015,011)</u>	<u>(5,292,409)</u>	<u>(938,389)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	34,632,686	25,088,648	-	9,544,038	72.4%
Expenditures	35,669,711	22,108,075	2,534,354	11,027,282	69.1%
<i>Addition to / (use of) reserves</i>	<u>(1,037,025)</u>	<u>2,980,573</u>	<u>(2,534,354)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	14,985,411	11,447,550	-	3,537,861	76.4%
Expenditures	19,066,345	12,891,828	1,151,951	5,022,566	73.7%
<i>Addition to / (use of) reserves</i>	<u>(4,080,934)</u>	<u>(1,444,277)</u>	<u>(1,151,951)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	6,689,440	5,036,053	-	1,653,387	75.3%
Expenditures	7,391,283	4,680,728	773,478	1,937,077	73.8%
<i>Addition to / (use of) reserves</i>	<u>(701,843)</u>	<u>355,325</u>	<u>(773,478)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	13,065,477	10,097,243	-	2,968,234	77.3%
Expenditures	13,134,132	8,812,777	461,916	3,859,439	70.6%
<i>Addition to / (use of) reserves</i>	<u>(68,655)</u>	<u>1,284,466</u>	<u>(461,916)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,049,194	1,326,119	-	723,075	64.7%
Expenditures	2,060,811	1,451,386	91,102	518,322	74.8%
<i>Addition to / (use of) reserves</i>	<u>(11,617)</u>	<u>(125,267)</u>	<u>(91,102)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	6,083,553	3,776,743	-	2,306,810	62.1%
Expenditures	6,781,899	3,543,091	993,788	2,245,021	66.9%
<i>Addition to / (use of) reserves</i>	<u>(698,346)</u>	<u>233,652</u>	<u>(993,788)</u>		

**CITY OF SANTA BARBARA**  
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**Summary by Fund**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,227,068	1,687,485	-	539,583	75.8%
Expenditures	4,631,542	1,863,765	315,958	2,451,819	47.1%
<i>Addition to / (use of) reserves</i>	<u>(2,404,474)</u>	<u>(176,280)</u>	<u>(315,958)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,429,418	1,784,583	-	644,835	73.5%
Expenditures	2,485,972	1,692,358	155,082	638,532	74.3%
<i>Addition to / (use of) reserves</i>	<u>(56,554)</u>	<u>92,226</u>	<u>(155,082)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,694,553	4,102,938	-	1,591,615	72.1%
Expenditures	6,194,109	4,675,649	346,826	1,171,634	81.1%
<i>Addition to / (use of) reserves</i>	<u>(499,556)</u>	<u>(572,711)</u>	<u>(346,826)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,339,593	1,755,888	-	583,705	75.1%
Expenditures	2,344,701	1,702,255	65,288	577,157	75.4%
<i>Addition to / (use of) reserves</i>	<u>(5,108)</u>	<u>53,632</u>	<u>(65,288)</u>		
<b>WATERFRONT FUND</b>					
Revenue	11,762,974	8,642,049	-	3,120,925	73.5%
Expenditures	11,850,433	8,308,763	548,087	2,993,584	74.7%
<i>Addition to / (use of) reserves</i>	<u>(87,459)</u>	<u>333,286</u>	<u>(548,087)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	201,564,174	144,474,097	-	57,090,078	71.7%
Expenditures	212,230,757	146,751,881	8,376,221	57,102,655	73.1%
<i>Addition to / (use of) reserves</i>	<u>(10,666,583)</u>	<u>(2,277,785)</u>	<u>(8,376,221)</u>		

**\*\* It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Budgeted and Actual Revenues**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>Percent Received</b>	<b>Previous YTD</b>
<b>TAXES</b>					
Sales and Use	16,714,359	12,277,729	4,436,630	73.5%	11,389,142
Property Taxes	22,790,000	12,726,570	10,063,430	55.8%	12,817,377
Utility Users Tax	7,040,000	5,243,082	1,796,918	74.5%	5,202,549
Transient Occupancy Tax	11,157,000	9,348,110	1,808,890	83.8%	8,560,351
Franchise Fees	3,266,000	2,570,057	695,943	78.7%	2,666,473
Business License	2,168,000	1,747,967	420,033	80.6%	1,742,246
Real Property Transfer Tax	358,100	286,103	71,997	79.9%	270,612
<i>Total</i>	<b>63,493,459</b>	<b>44,199,618</b>	<b>19,293,841</b>	<b>69.6%</b>	<b>42,648,749</b>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	194,000	145,420	48,580	75.0%	135,840
<i>Total</i>	<b>194,000</b>	<b>145,420</b>	<b>48,580</b>	<b>75.0%</b>	<b>135,840</b>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,469,069	1,849,887	619,182	74.9%	1,800,527
Library Fines	115,000	84,389	30,611	73.4%	92,275
Municipal Court Fines	150,000	114,130	35,870	76.1%	96,344
Other Fines & Forfeitures	175,000	179,291	(4,291)	102.5%	137,731
<i>Total</i>	<b>2,909,069</b>	<b>2,227,696</b>	<b>681,373</b>	<b>76.6%</b>	<b>2,126,877</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	848,615	567,977	280,638	66.9%	783,782
Rents & Concessions	421,535	333,820	87,715	79.2%	302,810
<i>Total</i>	<b>1,270,150</b>	<b>901,797</b>	<b>368,353</b>	<b>71.0%</b>	<b>1,086,591</b>
<b>INTERGOVERNMENTAL</b>					
Grants	511,559	455,334	56,225	89.0%	344,872
Vehicle License Fees	150,000	216,096	(66,096)	144.1%	175,012
Reimbursements	14,040	8,135	5,905	57.9%	8,684
<i>Total</i>	<b>675,599</b>	<b>679,565</b>	<b>(3,966)</b>	<b>100.6%</b>	<b>528,568</b>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	858,930	637,547	221,383	74.2%	621,878
Community Development	4,452,856	3,559,603	893,253	79.9%	3,374,558
Recreation	2,358,031	1,421,732	936,299	60.3%	1,368,678
Public Safety	476,348	335,656	140,692	70.5%	328,665
Public Works	5,219,373	3,697,659	1,521,714	70.8%	3,779,052
Library	779,643	732,883	46,760	94.0%	739,092
Reimbursements	5,856,688	4,128,347	1,728,341	70.5%	4,113,639
<i>Total</i>	<b>20,001,869</b>	<b>14,513,427</b>	<b>5,488,442</b>	<b>72.6%</b>	<b>14,325,563</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	1,475,938	1,381,595	94,343	93.6%	1,334,955
Indirect Allocations	6,520,510	4,890,383	1,630,127	75.0%	5,455,329
Operating Transfers-In	3,064,213	789,298	2,274,915	25.8%	1,152,570
<i>Total</i>	<b>11,060,661</b>	<b>7,061,276</b>	<b>3,999,385</b>	<b>63.8%</b>	<b>7,942,854</b>
<b>TOTAL REVENUES</b>	<b>99,604,807</b>	<b>69,728,798</b>	<b>29,876,009</b>	<b>70.0%</b>	<b>68,795,042</b>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	686,819	521,907	1,262	163,650	76.2%	
<i>Total</i>	<u>686,819</u>	<u>521,907</u>	<u>1,262</u>	<u>163,650</u>	76.2%	<u>514,571</u>
<u>City Attorney</u>						
CITY ATTORNEY	1,867,900	1,491,629	-	376,271	79.9%	
<i>Total</i>	<u>1,867,900</u>	<u>1,491,629</u>	<u>-</u>	<u>376,271</u>	79.9%	<u>1,499,087</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,289,339	973,235	1,262	314,842	75.6%	
LABOR RELATIONS	110,649	75,146	-	35,503	67.9%	
CITY TV	449,365	276,968	40,487	131,909	70.6%	
<i>Total</i>	<u>1,849,353</u>	<u>1,325,350</u>	<u>41,749</u>	<u>482,254</u>	73.9%	<u>1,309,188</u>
<u>Administrative Services</u>						
CITY CLERK	453,472	320,126	12,994	120,352	73.5%	
HUMAN RESOURCES	1,072,931	760,759	9,763	302,409	71.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	89,264	-	46,103	65.9%	
<i>Total</i>	<u>1,661,770</u>	<u>1,170,150</u>	<u>22,756</u>	<u>468,864</u>	71.8%	<u>1,479,895</u>
<u>Finance</u>						
ADMINISTRATION	225,246	180,014	7,495	37,736	83.2%	
TREASURY	442,107	306,511	1,700	133,896	69.7%	
CASHIERING & COLLECTION	419,606	320,534	-	99,072	76.4%	
LICENSES & PERMITS	383,444	280,886	-	102,558	73.3%	
BUDGET MANAGEMENT	376,809	294,641	-	82,168	78.2%	
ACCOUNTING	389,626	293,365	26,554	69,706	82.1%	
PAYROLL	266,456	197,279	-	69,177	74.0%	
ACCOUNTS PAYABLE	207,691	154,814	-	52,877	74.5%	
CITY BILLING & CUSTOMER SERVICE	575,806	407,677	-	168,129	70.8%	
PURCHASING	657,198	479,466	1,225	176,507	73.1%	
CENTRAL STORES	158,284	115,982	376	41,926	73.5%	
MAIL SERVICES	86,794	66,177	181	20,436	76.5%	
<i>Total</i>	<u>4,189,067</u>	<u>3,097,346</u>	<u>37,532</u>	<u>1,054,189</u>	74.8%	<u>3,293,142</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>10,254,909</u>	<u>7,606,382</u>	<u>103,300</u>	<u>2,545,227</u>	75.2%	<u>8,095,884</u>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,157,059	890,512	-	266,547	77.0%	
SUPPORT SERVICES	568,188	428,058	444	139,686	75.4%	
RECORDS	1,272,453	949,064	10,194	313,195	75.4%	
COMMUNITY SVCS	904,269	701,065	911	202,292	77.6%	
CRIME ANALYSIS	7,067	5,300	-	1,767	75.0%	
PROPERTY ROOM	125,865	97,768	820	27,277	78.3%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
TRNG/RECRUITMENT	452,567	425,654	10,424	16,489	96.4%	
RANGE	1,023,098	828,697	12,109	182,292	82.2%	
BEAT COORDINATORS	479,676	436,135	-	43,541	90.9%	
INFORMATION TECHNOLOGY	1,112,749	823,200	78,629	210,920	81.0%	
INVESTIGATIVE DIVISION	4,334,087	3,277,029	2,205	1,054,853	75.7%	
CRIME LAB	213,712	100,970	1,388	111,354	47.9%	
PATROL DIVISION	13,162,085	10,153,039	91,019	2,918,027	77.8%	
TRAFFIC	1,288,565	886,525	1,304	400,736	68.9%	
SPECIAL EVENTS	972,017	998,252	-	(26,235)	102.7%	
TACTICAL PATROL FORCE	1,114,467	880,410	-	234,057	79.0%	
STREET SWEEPING ENFORCEMENT	278,644	220,412	-	58,232	79.1%	
NIGHT LIFE ENFORCEMENT	325,787	202,845	-	122,942	62.3%	
PARKING ENFORCEMENT	1,000,147	672,561	22,035	305,550	69.4%	
CCC	2,292,999	1,563,840	1,971	727,188	68.3%	
ANIMAL CONTROL	542,378	451,548	1,127	89,703	83.5%	
<i>Total</i>	<u>32,627,878</u>	<u>24,992,886</u>	<u>234,580</u>	<u>7,400,412</u>	77.3%	<u>23,512,151</u>
<u>Fire</u>						
ADMINISTRATION	816,405	606,866	2,832	206,707	74.7%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	136,069	-	74,109	64.7%	
PREVENTION	1,166,561	807,594	475	358,493	69.3%	
WILDLAND FIRE MITIGATION PROGRAM	173,996	122,314	22,072	29,610	83.0%	
OPERATIONS	16,292,037	13,127,170	39,052	3,125,815	80.8%	
ARFF	1,637,120	1,436,152	-	200,968	87.7%	
<i>Total</i>	<u>20,296,297</u>	<u>16,236,164</u>	<u>64,431</u>	<u>3,995,702</u>	80.3%	<u>14,956,907</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>52,924,175</u>	<u>41,229,050</u>	<u>299,011</u>	<u>11,396,114</u>	78.5%	<u>38,469,058</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	872,992	584,472	23,237	265,283	69.6%	
ENGINEERING SVCS	4,353,334	3,276,875	3,602	1,072,858	75.4%	
PUBLIC RT OF WAY MGMT	983,568	738,567	4,628	240,373	75.6%	
ENVIRONMENTAL PROGRAMS	361,153	183,495	57,639	120,019	66.8%	
<i>Total</i>	<u>6,571,047</u>	<u>4,783,440</u>	<u>89,106</u>	<u>1,698,501</u>	74.2%	<u>4,475,255</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,571,047</u>	<u>4,783,440</u>	<u>89,106</u>	<u>1,698,501</u>	74.2%	<u>4,475,255</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	476,287	352,493	-	123,794	74.0%	
FACILITIES	354,519	268,908	14,576	71,035	80.0%	
CULTURAL ARTS	420,422	298,508	5,739	116,175	72.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
YOUTH ACTIVITIES	733,831	511,120	6,188	216,523	70.5%	
SR CITIZENS	653,938	448,439	444	205,055	68.6%	
AQUATICS	1,042,852	799,442	31,218	212,192	79.7%	
SPORTS	495,345	321,816	10,486	163,043	67.1%	
TENNIS	258,175	152,845	-	105,330	59.2%	
NEIGHBORHOOD & OUTREACH SERV	989,941	747,006	3,202	239,734	75.8%	
ADMINISTRATION	520,544	393,945	-	126,599	75.7%	
PROJECT MANAGEMENT TEAM	223,659	167,297	11,436	44,926	79.9%	
BUSINESS SERVICES	302,136	185,669	12,636	103,831	65.6%	
FACILITY & PROJECT MGT	951,580	722,136	620	228,824	76.0%	
GROUND MANAGEMENT	4,134,610	2,911,767	111,861	1,110,982	73.1%	
FORESTRY	1,163,333	735,273	148,740	279,320	76.0%	
BEACH MAINTENANCE	164,643	105,821	8,910	49,912	69.7%	
<i>Total</i>	<u>12,885,815</u>	<u>9,122,484</u>	<u>366,055</u>	<u>3,397,276</u>	73.6%	<u>9,413,663</u>
<u>Library</u>						
ADMINISTRATION	399,732	272,762	-	126,970	68.2%	
PUBLIC SERVICES	1,997,383	1,446,065	3,950	547,368	72.6%	
SUPPORT SERVICES	1,861,824	1,063,324	7,297	791,204	57.5%	
<i>Total</i>	<u>4,258,939</u>	<u>2,782,150</u>	<u>11,247</u>	<u>1,465,542</u>	65.6%	<u>2,912,760</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>17,144,754</u>	<u>11,904,634</u>	<u>377,302</u>	<u>4,862,818</u>	71.6%	<u>12,326,423</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	427,609	308,347	1,866	117,396	72.5%	
ECON DEV	52,296	33,589	-	18,707	64.2%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	819,851	590,748	-	229,103	72.1%	
RDA	685,691	490,107	-	195,584	71.5%	
RDA HSG DEV	642,855	450,915	-	191,940	70.1%	
LR PLANNING/STUDIES	716,236	546,790	1,151	168,295	76.5%	
DEV & DESIGN REVIEW	952,017	666,224	13,635	272,158	71.4%	
ZONING	809,341	595,491	2,335	211,515	73.9%	
DESIGN REV & HIST PRESERVATN	886,555	580,560	21,101	284,894	67.9%	
SHO/ENVIRON REVIEW/TRAINING	737,535	557,216	2,826	177,493	75.9%	
BLDG PERMITS	1,027,134	772,778	7,725	246,630	76.0%	
RECORDS & ARCHIVES	523,630	363,778	10,371	149,480	71.5%	
PLAN CK & COUNTER SRV	1,252,403	884,589	8,660	359,155	71.3%	
<i>Total</i>	<u>9,960,413</u>	<u>7,268,394</u>	<u>69,670</u>	<u>2,622,349</u>	73.7%	<u>7,184,963</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>9,960,413</u>	<u>7,268,394</u>	<u>69,670</u>	<u>2,622,349</u>	73.7%	<u>7,184,963</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,865	-	(1,593)	107.2%	
COMMUNITY PROMOTIONS	1,537,890	1,245,800	-	292,090	81.0%	
SPECIAL PROJECTS	359,264	224,550	-	134,714	62.5%	
TRANSFERS OUT	43,500	32,625	-	10,875	75.0%	
DEBT SERVICE TRANSFERS	350,445	321,340	-	29,105	91.7%	
CAPITAL OUTLAY TRANSFER	508,170	381,128	-	127,043	75.0%	
APPROP. RESERVE	942,979	-	-	942,979	0.0%	
<i>Total</i>	<u>3,764,520</u>	<u>2,229,308</u>	<u>-</u>	<u>1,535,212</u>	59.2%	<u>1,816,141</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,764,520</u>	<u>2,229,308</u>	<u>-</u>	<u>1,535,212</u>	59.2%	<u>1,816,141</u>
 <b>TOTAL EXPENDITURES</b>	 <u>100,619,818</u>	 <u>75,021,208</u>	 <u>938,389</u>	 <u>24,660,222</u>	 75.5%	 <u>72,367,724</u>

*\*\* The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

*For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.*

**CITY OF SANTA BARBARA**  
**Special Revenue Funds**  
**Interim Statement of Revenues and Expenditures**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	470,000	326,205	-	143,795	69.4%
Expenditures	470,000	326,205	-	143,795	69.4%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,407,300	2,014,928	-	392,372	83.7%
Expenditures	4,163,728	2,617,121	281,269	1,265,338	69.6%
<i>Revenue Less Expenditures</i>	<u>(1,756,428)</u>	<u>(602,194)</u>	<u>(281,269)</u>	<u>(872,966)</u>	
<b>SOLID WASTE PROGRAM</b>					
Revenue	17,512,032	12,629,554	-	4,882,478	72.1%
Expenditures	19,316,716	13,395,842	971,703	4,949,172	74.4%
<i>Revenue Less Expenditures</i>	<u>(1,804,684)</u>	<u>(766,288)</u>	<u>(971,703)</u>	<u>(66,694)</u>	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,003,480	1,412,880	-	590,599	70.5%
Expenditures	2,003,480	645,226	281,633	1,076,621	46.3%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>767,654</u>	<u>(281,633)</u>	<u>(486,022)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	1,752,519	1,125,932	-	626,587	64.2%
Expenditures	1,863,394	1,288,140	43,516	531,738	71.5%
<i>Revenue Less Expenditures</i>	<u>(110,875)</u>	<u>(162,208)</u>	<u>(43,516)</u>	<u>94,849</u>	
<b>STREETS FUND</b>					
Revenue	9,926,670	6,930,489	-	2,996,181	69.8%
Expenditures	13,933,618	6,919,633	1,343,002	5,670,983	59.3%
<i>Revenue Less Expenditures</i>	<u>(4,006,948)</u>	<u>10,856</u>	<u>(1,343,002)</u>	<u>(2,674,803)</u>	
<b>MEASURE A</b>					
Revenue	2,882,759	2,051,439	-	831,320	71.2%
Expenditures	2,882,759	1,627,994	541,531	713,233	75.3%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>423,444</u>	<u>(541,531)</u>	<u>118,087</u>	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**WATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
	-	15,006	-	(15,006)	100.0%	-
Water Sales - Metered	30,350,000	20,858,216	-	9,491,784	68.7%	21,141,445
Service Charges	395,000	642,113	-	(247,113)	162.6%	374,937
Cater JPA Treatment Charges	2,272,520	2,326,679	-	(54,159)	102.4%	2,632,737
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	740,775	-	120,125	86.0%	887,001
Grants	-	-	-	-	100.0%	24,243
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	505,859	-	248,407	67.1%	971,392
<b>TOTAL REVENUES</b>	<u>34,632,686</u>	<u>25,088,648</u>	<u>-</u>	<u>9,544,038</u>	<u>72.4%</u>	<u>26,031,756</u>
<b>EXPENSES</b>						
Salaries & Benefits	7,617,220	5,413,321	-	2,203,899	71.1%	5,147,240
Materials, Supplies & Services	10,173,513	5,341,935	1,975,258	2,856,320	71.9%	5,676,944
Special Projects	737,378	167,276	76,844	493,258	33.1%	81,632
Water Purchases	8,177,644	5,036,484	409,238	2,731,922	66.6%	5,442,512
Debt Service	5,088,853	3,548,408	-	1,540,445	69.7%	3,211,818
Capital Outlay Transfers	3,349,702	2,512,276	-	837,426	75.0%	3,976,869
Equipment	177,227	61,338	4,380	111,509	37.1%	78,114
Capitalized Fixed Assets	191,932	6,285	68,634	117,013	39.0%	967
Other	43,000	20,750	-	22,250	48.3%	21,299
Appropriated Reserve	113,242	-	-	113,242	0.0%	-
<b>TOTAL EXPENSES</b>	<u>35,669,711</u>	<u>22,108,075</u>	<u>2,534,354</u>	<u>11,027,282</u>	<u>69.1%</u>	<u>23,637,395</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
	-	15,006	-	(15,006)	100.0%	-
Service Charges	14,200,000	10,394,696	-	3,805,304	73.2%	10,192,979
Fees	452,911	710,806	-	(257,895)	156.9%	518,210
Investment Income	296,100	221,586	-	74,514	74.8%	304,289
Public Works	11,400	30,377	-	(18,977)	266.5%	4,548
Miscellaneous	25,000	75,078	-	(50,078)	300.3%	21,700
<b>TOTAL REVENUES</b>	<u>14,985,411</u>	<u>11,447,550</u>	<u>-</u>	<u>3,537,861</u>	<u>76.4%</u>	<u>11,041,726</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,178,153	3,714,492	-	1,463,661	71.7%	3,449,843
Materials, Supplies & Services	5,812,865	3,879,643	1,142,366	790,857	86.4%	3,579,824
Special Projects	180,000	158,158	-	21,842	87.9%	568,024
Transfers-Out	-	-	-	-	100.0%	48,750
Debt Service	1,352,038	334,388	-	1,017,650	24.7%	343,983
Capital Outlay Transfers	6,295,500	4,721,625	-	1,573,875	75.0%	2,120,391
Equipment	54,428	25,472	6,836	22,121	59.4%	18,678
Capitalized Fixed Assets	97,261	58,050	2,750	36,461	62.5%	967
Appropriated Reserve	96,100	-	-	96,100	0.0%	-
<b>TOTAL EXPENSES</b>	<u>19,066,345</u>	<u>12,891,828</u>	<u>1,151,951</u>	<u>5,022,566</u>	<u>73.7%</u>	<u>10,130,460</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**  
**DOWNTOWN PARKING**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Improvement Tax	840,000	661,577	-	178,423	78.8%	617,656
Parking Fees	5,606,000	4,187,278	-	1,418,722	74.7%	4,220,429
Investment Income	154,700	114,037	-	40,663	73.7%	158,933
Rents & Concessions	23,740	23,740	-	-	100.0%	23,740
Reimbursements	20,000	4,598	-	15,402	23.0%	13,004
Miscellaneous	1,500	12,198	-	(10,698)	813.2%	1,937
Operating Transfers-In	43,500	32,625	-	10,875	75.0%	43,500
<b>TOTAL REVENUES</b>	<u>6,689,440</u>	<u>5,036,053</u>	<u>-</u>	<u>1,653,387</u>	<u>75.3%</u>	<u>5,079,199</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,847,242	2,765,557	-	1,081,685	71.9%	2,617,678
Materials, Supplies & Services	1,807,229	1,078,923	134,612	593,695	67.1%	1,162,567
Special Projects	730,482	99,640	631,842	(1,000)	100.1%	458,943
Transfers-Out	312,621	234,466	-	78,155	75.0%	234,466
Capital Outlay Transfers	660,000	495,000	-	165,000	75.0%	944,070
Equipment	25,000	7,142	7,025	10,833	56.7%	169
Capitalized Fixed Assets	-	-	-	-	100.0%	1,890
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
<b>TOTAL EXPENSES</b>	<u>7,391,283</u>	<u>4,680,728</u>	<u>773,478</u>	<u>1,937,077</u>	<u>73.8%</u>	<u>5,419,782</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial / Industrial	3,977,000	3,239,068	-	737,932	81.4%	3,120,723
Leases - Terminal	4,927,950	3,725,524	-	1,202,426	75.6%	3,521,348
Leases - Non-Commerical Aviation	1,095,875	1,126,949	-	(31,074)	102.8%	850,395
Leases - Commerical Aviation	2,637,000	1,733,919	-	903,081	65.8%	1,622,031
Investment Income	231,100	177,421	-	53,679	76.8%	235,973
Miscellaneous	196,552	94,362	-	102,190	48.0%	141,486
<b>TOTAL REVENUES</b>	<u>13,065,477</u>	<u>10,097,243</u>	<u>-</u>	<u>2,968,234</u>	<u>77.3%</u>	<u>9,491,955</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,913,183	3,568,852	-	1,344,331	72.6%	3,374,742
Materials, Supplies & Services	6,432,710	4,375,900	456,880	1,599,930	75.1%	4,331,906
Special Projects	912,307	416,501	-	495,806	45.7%	355,166
Transfers-Out	31,049	23,287	-	7,762	75.0%	-
Capital Outlay Transfers	550,000	412,500	-	137,500	75.0%	488,302
Equipment	24,610	15,737	5,036	3,836	84.4%	21,287
Capitalized Fixed Assets	-	-	-	-	100.0%	(5,055)
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,134,132</u>	<u>8,812,777</u>	<u>461,916</u>	<u>3,859,439</u>	<u>70.6%</u>	<u>8,566,347</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,725,172	1,093,851	-	631,321	63.4%	987,336
Investment Income	20,200	9,797	-	10,403	48.5%	25,199
Rents & Concessions	300,322	218,036	-	82,286	72.6%	200,832
Miscellaneous	3,500	4,435	-	(935)	126.7%	254,731
<b>TOTAL REVENUES</b>	<u>2,049,194</u>	<u>1,326,119</u>	<u>-</u>	<u>723,075</u>	<u>64.7%</u>	<u>1,468,098</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,095,646	837,636	-	258,010	76.5%	820,793
Materials, Supplies & Services	611,462	377,821	81,578	152,062	75.1%	378,168
Special Projects	14,524	300	9,524	4,700	67.6%	976
Transfers-Out	-	-	-	-	100.0%	507,767
Debt Service	213,407	180,532	-	32,875	84.6%	182,141
Capital Outlay Transfers	70,000	52,500	-	17,500	75.0%	415
Equipment	3,500	2,597	-	903	74.2%	2,501
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,060,811</u>	<u>1,451,386</u>	<u>91,102</u>	<u>518,322</u>	<u>74.8%</u>	<u>1,892,761</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Work Orders - Bldg Maint.	3,598,018	2,351,538	-	1,246,480	65.4%	2,478,570
Grants	742,970	125,499	-	617,472	16.9%	818,200
Service Charges	1,742,565	1,299,424	-	443,141	74.6%	1,231,111
Miscellaneous	-	283	-	(283)	100.0%	2,034
Operating Transfers-In	-	-	-	-	100.0%	48,750
<b>TOTAL REVENUES</b>	<u>6,083,553</u>	<u>3,776,743</u>	<u>-</u>	<u>2,306,810</u>	<u>62.1%</u>	<u>4,578,665</u>
<b>EXPENSES</b>						
Salaries & Benefits	2,858,723	2,110,471	-	748,252	73.8%	2,138,680
Materials, Supplies & Services	1,109,096	714,118	94,940	300,038	72.9%	664,019
Special Projects	2,010,520	569,482	408,568	1,032,471	48.6%	764,449
Capital Outlay Transfers	-	-	-	-	100.0%	65,622
Equipment	23,000	10,290	-	12,710	44.7%	522
Capitalized Fixed Assets	780,560	138,729	490,280	151,550	80.6%	781,676
<b>TOTAL EXPENSES</b>	<u>6,781,899</u>	<u>3,543,091</u>	<u>993,788</u>	<u>2,245,021</u>	<u>66.9%</u>	<u>4,414,968</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

***FLEET REPLACEMENT FUND***

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Rental Charges	1,791,427	1,343,570	-	447,857	75.0%	1,007,265
Investment Income	153,300	123,370	-	29,930	80.5%	158,013
Rents & Concessions	232,341	174,256	-	58,085	75.0%	182,136
Miscellaneous	50,000	46,289	-	3,711	92.6%	90,568
<b>TOTAL REVENUES</b>	<u>2,227,068</u>	<u>1,687,485</u>	<u>-</u>	<u>539,583</u>	<u>75.8%</u>	<u>1,437,981</u>
<b>EXPENSES</b>						
Salaries & Benefits	150,983	115,428	-	35,555	76.5%	109,247
Materials, Supplies & Services	993	1,420	-	(427)	143.0%	1,590
Capitalized Fixed Assets	4,479,566	1,746,918	315,958	2,416,690	46.1%	726,782
<b>TOTAL EXPENSES</b>	<u>4,631,542</u>	<u>1,863,765</u>	<u>315,958</u>	<u>2,451,819</u>	<u>47.1%</u>	<u>837,619</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

***FLEET MAINTENANCE FUND***

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,369,418	1,777,063	-	592,355	75.0%	1,860,178
Miscellaneous	60,000	7,520	-	52,480	12.5%	-
<b>TOTAL REVENUES</b>	<b>2,429,418</b>	<b>1,784,583</b>	<b>-</b>	<b>644,835</b>	<b>73.5%</b>	<b>1,860,178</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,141,256	865,041	-	276,215	75.8%	824,592
Materials, Supplies & Services	1,255,238	797,502	152,197	305,539	75.7%	688,763
Special Projects	87,279	28,162	2,339	56,778	34.9%	19,777
Equipment	2,200	1,653	547	-	100.0%	-
<b>TOTAL EXPENSES</b>	<b>2,485,972</b>	<b>1,692,358</b>	<b>155,082</b>	<b>638,532</b>	<b>74.3%</b>	<b>1,533,132</b>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,583,750	1,938,671	-	645,079	75.0%	2,212,960
Workers' Compensation Premiums	2,643,581	1,982,686	-	660,895	75.0%	1,862,196
OSH Charges	277,322	-	-	277,322	0.0%	226,888
Investment Income	189,900	134,856	-	55,044	71.0%	207,534
Community Development	-	316	-	(316)	100.0%	-
Miscellaneous	-	46,409	-	(46,409)	100.0%	12,636
<b>TOTAL REVENUES</b>	<b>5,694,553</b>	<b>4,102,938</b>	<b>-</b>	<b>1,591,615</b>	<b>72.1%</b>	<b>4,522,214</b>
<b>EXPENSES</b>						
Salaries & Benefits	523,458	297,899	-	225,559	56.9%	368,825
Materials, Supplies & Services	4,928,992	3,659,662	346,826	922,505	81.3%	3,258,441
Special Projects	-	100	-	(100)	100.0%	-
Transfers-Out	717,988	717,988	-	-	100.0%	300,000
Capital Outlay Transfers	-	-	-	-	100.0%	829
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
<b>TOTAL EXPENSES</b>	<b>6,194,109</b>	<b>4,675,649</b>	<b>346,826</b>	<b>1,171,634</b>	<b>81.1%</b>	<b>3,928,094</b>

*\*\* The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	2,302,393	1,718,688	-	583,705	74.6%	1,834,388
Miscellaneous	-	-	-	-	100.0%	226
Operating Transfers-In	37,200	37,200	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>2,339,593</u>	<u>1,755,888</u>	<u>-</u>	<u>583,705</u>	<u>75.1%</u>	<u>1,834,614</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,487,770	1,136,857	-	350,913	76.4%	1,062,959
Materials, Supplies & Services	549,179	401,675	43,171	104,333	81.0%	431,315
Special Projects	1,700	4,049	10,082	(12,431)	831.2%	2,725
Equipment	249,213	159,673	12,036	77,504	68.9%	227,253
Appropriated Reserve	56,839	-	-	56,839	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,344,701</u>	<u>1,702,255</u>	<u>65,288</u>	<u>577,157</u>	<u>75.4%</u>	<u>1,724,252</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2011 (75% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,372,773	1,016,501	-	356,272	74.0%	1,053,900
Leases - Food Service	2,173,351	1,768,181	-	405,170	81.4%	1,733,261
Slip Rental Fees	3,864,398	2,889,338	-	975,060	74.8%	2,750,930
Visitors Fees	555,894	336,147	-	219,747	60.5%	410,386
Slip Transfer Fees	621,957	336,975	-	284,982	54.2%	362,275
Parking Revenue	1,912,769	1,330,974	-	581,795	69.6%	1,414,579
Wharf Parking	244,477	162,694	-	81,783	66.5%	176,095
Other Fees & Charges	361,252	280,267	-	80,985	77.6%	275,200
Investment Income	215,759	167,136	-	48,623	77.5%	218,356
Rents & Concessions	299,504	250,913	-	48,591	83.8%	209,880
Grants	12,190	4,256	-	7,934	34.9%	-
Miscellaneous	128,650	98,666	-	29,984	76.7%	120,466
<b>TOTAL REVENUES</b>	<u>11,762,974</u>	<u>8,642,049</u>	<u>-</u>	<u>3,120,925</u>	<u>73.5%</u>	<u>8,725,329</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,480,825	4,146,133	-	1,334,692	75.6%	3,889,242
Materials, Supplies & Services	3,405,267	2,289,294	492,955	623,018	81.7%	2,355,065
Special Projects	147,074	80,122	22,500	44,452	69.8%	82,037
Debt Service	1,665,997	1,042,388	-	623,609	62.6%	1,109,556
Capital Outlay Transfers	969,361	727,021	-	242,340	75.0%	848,536
Equipment	81,909	23,805	32,632	25,472	68.9%	14,642
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>11,850,433</u>	<u>8,308,763</u>	<u>548,087</u>	<u>2,993,584</u>	<u>74.7%</u>	<u>8,299,078</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.